

Annexure-5

Name of the corporate debtor: Briar Knoll Mills P Ltd; Date of commencement of liquidation: 22.02.2021 ; List of stakeholders as on: 02.07.2025

List of operational creditors (Government Dues)

(Amount in ₹)

Sl. No.	Details of claim received	Details of claim admitted				Amount of contingent claim				Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted			
1	Income Tax	Government of India	24.02.2025 as per NCLT order	141375386+	141375386	Income Tax	NIL	NA	50.88	0	0	0	Amount admitted provisionally, as the Land and Buildings along with all books of accounts are attached by Enforcement Directorate under PMLA and hence the Liquidator has no way of counter verifying the claims with the books of

													accounts of the Corporate Debtor
2	EPF	Government of India	24.02.2025 as per NCLT Order	13766743	13766743	Employee Provide nt Fund	NIL	NA	4.95	0	0	0	-As above-
3	GST	Government of Tamilnadu	03.04.2025 as per NCLT Order	2609390	2609390	Sales Tax	NIL	NA	0.94	0	0	0	-As above
	TOTAL			157751519	157751519					0	0	0	

Note: New liquidator appointment order dated 12.06.2025 was intimated on 20.06.2025.